

## **EXHIBIT 32**

10/8/14 at 09:33:58.83

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**GRIST MILL TRUST - CURRENT**  
**Cash Disbursements Journal**  
**For the Period From Jan 1, 2013 to Oct 8, 2014**

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

| Date    | Check # | Account ID | Line Description   | Debit Amount | Credit Amount |
|---------|---------|------------|--|--------------|---------------|
| 2/28/13 |         | 20000      | Invoice:   | 5,700.00     |               |
|         |         | 10000      | LAQUINTA2/13<br>FIDELITY &<br>GUARANTY                         |              | 5,700.00      |
| 3/4/13  | 1327    | 14500      | POLICY #9206793  | 50,000.00    |               |
|         |         | 14500      | JKH MEDICAL  |              | 50,000.00     |
|         |         | 10000      | DR. JOHN HAYES   |              |               |
| 3/6/13  |         | 20000      | Invoice: HENRY2/13   | 15,000.00    |               |
|         |         | 10000      | THE HARTFORD   |              | 15,000.00     |
| 3/7/13  |         | 20000      | Invoice:   | 18,486.00    |               |
|         |         | 10000      | MCCARTY2/13<br>LINCOLN/JEFFERS<br>ON PILOT                     |              | 18,486.00     |
| 3/7/13  |         | 20000      | Invoice: AMIGO2/13   | 9,257.50     |               |
|         |         | 10000      | LINCOLN/JEFFERS<br>ON PILOT                                    |              | 9,257.50      |
| 3/15/13 |         | 67000      | ASSETS OF THE<br>TRUST   | 115,600.00   |               |
|         |         | 10000      | FOREFEITURE<br>ACCOUNT<br>PHOENIX LIFE<br>INSURANCE<br>COMPANY |              | 115,600.00    |
| 3/15/13 |         | 62000      |  | 21.81        |               |
|         |         | 10600      | BANK FEES  |              | 21.81         |
| 3/15/13 | 1002    | 23100      |  | 100,000.00   |               |
|         |         | 10600      | PAUL C. ROSASCO  |              | 100,000.00    |
| 3/20/13 |         | 20000      | Invoice:   | 4,750.00     |               |
|         |         | 10000      | SUPERIORMET3/13<br>JOHN HANCOCK                                |              | 4,750.00      |
| 3/20/13 |         | 20000      | Invoice:   | 1,900.00     |               |
|         |         | 10000      | D.R.KINCAID3/13<br>AMERUS LIFE<br>INSURANCE                    |              | 1,900.00      |
| 3/20/13 | 1328    | 68500      |  | 100,000.00   |               |
|         |         | 10000      | AUDIT RISK<br>INDEMNITY<br>ASSOCIATION                         |              | 100,000.00    |
| 3/20/13 | 1328V   | 68500      |  | 100,000.00   |               |
|         |         | 10000      | AUDIT RISK<br>INDEMNITY<br>ASSOCIATION                         |              | 100,000.00    |
| 3/21/13 | 1329    | 90001      |  | 2,500.00     |               |
|         |         | 10000      | NOVA BENEFIT<br>PLANS, LLC                                     |              | 2,500.00      |
| 3/26/13 |         | 20000      | Invoice:   | 22,876.34    |               |
|         |         | 10000      | KEYBENEFIT3/13<br>LINCOLN/JEFFERS<br>ON PILOT                  |              | 22,876.34     |
| 3/28/13 | 1051    | 60000      |  | 10,000.00    |               |

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